

**DR-2 Disclosure Summary Page****DR-2**

<b>Wayne R. Manternach for Jones County Supervisor</b>		<b>Status:</b> Audited	
<b>Committee Type:</b>	County Candidate - Supervisor	<b>Statutory Due Date</b>	10/19/2012
<b>County:</b>	Jones	<b>Adjusted Due Date</b>	
<b>District:</b>	1	<b>Filed Date</b>	7/15/2012 9:05:30 PM
<b>Committee Code:</b>	18173	<b>Postmark Date</b>	
<b>Political Party:</b>	Republican	<b>Amendment Date</b>	10/18/2012 4:18:31 PM
<b>Report Date:</b>	2012	<b>Candidate Name:</b>	Manternach, Wayne R

**Treasurer**

<b>Last Name:</b>	Manternach	<b>First Name:</b>	Carrie	<b>MI:</b>	R
<b>Address:</b>	19141 Timber Road				
<b>City:</b>	Monticello	<b>State:</b>	IA	<b>Zip Code:</b>	52310
<b>Phone:</b>	319-465-4527				
<b>E-Mail:</b>	wcfarms@n-connect.net				

**Chairperson**

<b>Last Name:</b>	Manternach	<b>First Name:</b>	Wayne	<b>MI:</b>	R
<b>Address:</b>	19141 Timber Road				
<b>City:</b>	Monticello	<b>State:</b>	IA	<b>Zip Code:</b>	52310
<b>Phone:</b>	319-465-4257				
<b>E-Mail:</b>	waynemanternach@gmail.com				

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$13.64</b>
<b>Schedule A: Cash Contributions Total</b>	\$426.35
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$439.99</b>
<b>Schedule B: Expenditure Total</b>	\$426.35
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$13.64</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

**Schedule A: Contributions****Sch-A**

<b>Wayne R. Manternach for Jones County Supervisor</b>		<b>Status:</b> Amended	
<b>Committee Type:</b>	County Candidate - Supervisor	<b>Statutory Due Date</b>	10/19/2012
<b>County:</b>	Jones	<b>Adjusted Due Date</b>	
<b>District:</b>	1	<b>Filed Date</b>	7/15/2012 9:05:30 PM
<b>Committee Code:</b>	18173	<b>Postmark Date</b>	
<b>Political Party:</b>	Republican	<b>Amendment Date</b>	10/18/2012 4:18:31 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
8/20/2012	Check #	Manternach, Wayne R 19141 Timber Road Monticello, IA 52310	Self	\$100.00	
10/15/2012	Check #	Manternach, Wayne R 19141 Timber Road Monticello, IA 52310	Self	\$326.35	

<b>Total Regular Contributions</b>	<b>\$426.35</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$426.35</b>

# Schedule B: Expenditures

## Sch-B

<b>Wayne R. Manternach for Jones County Supervisor</b>	
<b>Committee Type:</b>	County Candidate - Supervisor
<b>County:</b>	Jones
<b>District:</b>	1
<b>Committee Code:</b>	18173
<b>Political Party:</b>	Republican

<b>Status:</b>	<b>Amended</b>
<b>Statutory Due Date</b>	10/19/2012
<b>Adjusted Due Date</b>	
<b>Filed Date</b>	7/15/2012 9:05:30 PM
<b>Postmark Date</b>	
<b>Amendment Date</b>	10/18/2012 4:18:31 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
8/20/2012	Check # 1535	Monticello, Athletics 850 East Oak Street Monticello, IA 52310	Campaign Signs	\$100.00
Golf tournament sign.				
10/15/2012	Check # N/A	Express, Printing Co. P.O. Box 191 Monticello, IA 52310	Campaign Signs	\$326.35

<b>Total Amount</b>	<b>\$426.35</b>
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